

Balance Sheet

As of 5/24/2020

All Accessible

	F&O Houston LLC	F&O Lexington LLC	F&O Melrose Place INC	F&O Newport Beach LLC	F&O Scarsdale LLC	Fig & Olive Fifth Avenue LLC	Fig & Olive Thirteen Street LLC
ASSETS							
Current Asset							
cash and Cash Equivalents	62,994	73,441	9,814	39,645	40,822	-55,401	8,193
Accounts Receivable & Inter- Company	-4,761,691	-122,287	-7,043,578	-4,558,708	-708,140	-355,496	-422,088
Inventories	29,074	16,093	73,290	46,046	41,925	84,994	71,072
Prepays	29,955	7,563	22,903	23,992	13,516	12,274	27,555
Restricted Cash - Deposit						275,000	
Due To/From F&O Elimination							
Total Current Asset	-4,639,669	-25,189	-6,937,571	-4,449,025	-611,877	-38,629	-315,268
Fixed Asset							
PROPERTY & EQUIPMENT	3,397,108	32,696	1,179,687	1,638,708	108,246	478,706	311,704
Total Fixed Asset	3,397,108	32,696	1,179,687	1,638,708	108,246	478,706	311,704
Other Asset							
OTHER ASSETS	289,704	59,200	3,079	30,412	-301,543	14,087	318,412
Total Other Asset	289,704	59,200	3,079	30,412	-301,543	14,087	318,412
Total ASSETS	-952,857	66,707	-5,754,804	-2,779,906	-805,174	454,163	314,848
LIABILITIES & EQUITY							
Liabilities							
Current Liability							
ACCOUNTS PAYABLE	181,503	130,200	332,101	266,975	71,983	160,126	226,638
DSS LABOR - ACCRUED EXP	496	731	1,669	1,817	1,248	5,034	1,296
TAXES PAYABLE	-162,711	-480	30,901	16,803	97	-29,668	-16,628
ACCRUED EXPENSES	61,399	51,970	85,746	42,069	80,320	79,885	84,258
DEFERRED REVENUE	6,008	352,983	165,897	169,437	-186,049	123,142	76,735
Current Portion Equipment Lease							
Current Portion of Landlord Loan							
Current Portion of Member Loan							
Total Current Liability	86,696	535,404	616,313	497,100	-32,401	338,519	372,299
Long Term Liability							
Deferred Tenant Allowance Liability	1,727,897			407,267	8,008	57,659	
Deferred Rent Liability	335,813	243,377	13,511	220,975	8,689	322,330	148,625
Equipment Lease				-350			
Landlord Loan							
Other Historical Loans							
Total Long Term Liability	2,063,710	243,377	13,511	627,892	16,697	379,990	148,625
Total Liabilities	2,150,405	778,781	629,823	1,124,992	-15,705	718,508	520,924
Equity							
Equity							
YTD Income	-609,073	-335,171	-853,455	-896,321	-255,549	-455,802	-505,981
EQUITY	-3,103,263	-712,074	-6,384,627	-3,904,898	-789,469	-264,345	-206,076
Total Equity	-3,103,263	-712,074	-6,384,627	-3,904,898	-789,469	-264,345	-206,076
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Total LIABILITIES & EQUITY	-952,857	66,707	-5,754,804	-2,779,906	-805,174	454,163	314,848